

State of Arizona



Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC
Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL
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2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: January 25, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,038.87
Total Cash Receipts this Reporting Period:	\$1,271.39
Total Cash Disbursements this Reporting Period:	\$299.00
Cash Balance at End of Reporting Period:	\$4,011.26

Report ID: 49682

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,232.50	\$0.00	\$1,232.50	\$1,232.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$38.89	\$0.00	\$38.89	\$38.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,271.39	\$0.00	\$1,271.39	\$1,271.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$299.00	\$0.00	\$299.00	\$299.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$299.00	\$0.00	\$299.00	\$299.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$299.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UYFF, payroll deductions	01/21/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	02/13/2009	\$145.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	03/10/2009	\$145.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	04/28/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	06/12/2009	\$290.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	08/17/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions			\$1,232.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,232.50	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	campesinos sin fronteras	06/29/2009	\$299.00	\$299.00
Address:	725 E Main Street, Suite 11 , Somerton, AZ 85340		Cash	
Total of Contributions to Other Committees			\$299.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$299.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	12/01/2008	\$2.59	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	01/01/2009	\$2.84	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	02/01/2009	\$2.25	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	03/01/2009	\$2.18	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	04/01/2009	\$2.24	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	05/01/2009	\$1.91	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	06/01/2009	\$1.76	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	07/01/2009	\$1.78	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	08/01/2009	\$1.76	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	08/27/2009	\$17.77	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	09/01/2009	\$1.81	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$38.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$38.89	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ARIZ SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 07/01/2008	07/01/2008	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

